

KENTUCKY STATE GOVERNMENT REVENUE

1. GENERAL FUND REVENUE

	JANUARY			JULY THROUGH JANUARY		
	2001	2000	% Change	2000-2001	1999 - 2000	% Change
TOTAL GENERAL FUND	\$603,386,363	\$551,363,270	9.4%	\$3,830,206,843	\$3,678,506,177	4.1%
Tax Receipts	\$585,181,656	\$533,778,802	9.6%	\$3,670,637,087	\$3,517,061,405	4.4%
Sales and Gross Receipts	\$244,606,438	\$222,826,046	9.8%	\$1,444,936,755	\$1,387,035,554	4.2%
Beer Consumption	400,279	507,819	-21.2%	3,675,495	3,665,002	0.3%
Beer Wholesale	2,598,927	3,195,575	-18.7%	19,374,323	19,517,323	-0.7%
Cigarette	1,165,379	973,380	19.7%	8,166,202	8,370,093	-2.4%
Distilled Spirits Case Sales	10,068	9,978	0.9%	51,856	52,134	-0.5%
Distilled Spirits Consumption	1,009,367	989,007	2.1%	5,191,271	5,168,757	0.4%
Distilled Spirits Wholesale	1,861,811	1,843,159	1.0%	9,281,886	8,734,802	6.3%
Insurance Premium	107,335	84,412	27.2%	29,347,688	30,042,324	-2.3%
Pari-Mutuel	285,948	244,658	16.9%	3,222,462	3,114,921	3.5%
Race Track Admission	6,267	0	---	173,145	167,392	3.4%
Sales and Use	236,047,300	213,842,547	10.4%	1,361,419,047	1,303,221,883	4.5%
Wine Consumption	226,902	242,249	-6.3%	1,097,111	1,112,206	-1.4%
Wine Wholesale	886,855	893,261	-0.7%	3,936,270	3,868,719	1.7%
License and Privilege	\$22,185,828	\$22,877,216	-3.0%	\$150,879,547	\$142,649,903	5.8%
Alc. Bev. License Suspension	525	15,800	-96.7%	91,675	36,500	151.2%
Coal Severance	10,091,166	11,391,316	-11.4%	78,987,677	85,364,528	-7.5%
Corporation License	9,060,807	9,452,602	-4.1%	52,302,959	40,251,813	29.9%
Corporation Organization	24,931	9,345	166.8%	159,875	201,381	-20.6%
Occupational Licenses	3,297	1,070	208.1%	104,419	35,582	193.5%
Oil Production	192,599	269,189	-28.5%	1,973,020	1,550,068	27.3%
Race Track License	23,000	0	---	264,300	250,800	5.4%
Bank Franchise Tax	968,717	306,194	216.4%	348,870	2,144,298	-83.7%
Driver License Fees	30,827	36,096	-14.6%	193,641	237,405	-18.4%
Minerals Severance	800,110	705,343	13.4%	8,497,900	8,083,783	5.1%
Natural Gas Severance	989,850	690,261	43.4%	7,955,212	4,493,744	77.0%
Income	\$238,712,904	\$226,755,237	5.3%	\$1,707,633,988	\$1,647,257,259	3.7%
Corporation	(656,329)	489,307	---	144,409,009	150,829,108	-4.3%
Individual	239,369,233	226,265,930	5.8%	1,563,224,979	1,496,428,151	4.5%
Property	\$74,345,586	\$56,701,884	31.1%	\$318,699,104	\$296,895,220	7.3%
Bank Deposits	230,348	203,733	13.1%	230,348	203,733	13.1%
Building & Loan Association	0	0	---	172,251	81,697	110.8%
Distilled Spirits	0	0	---	0	449,860	---
General - Intangible	4,554,062	4,496,059	1.3%	20,581,372	21,511,815	-4.3%
General - Real	41,341,213	40,224,501	2.8%	153,888,781	148,565,769	3.6%
General - Tangible	17,927,719	11,247,121	59.4%	92,324,234	82,813,718	11.5%
Marginal Accounts	0	0	---	32,970	13,576	142.8%
Omitted & Delinquent	3,273,015	(239,169)	---	13,713,195	9,491,890	44.5%
Public Service	7,019,229	769,639	812.0%	37,667,338	33,377,701	12.9%
Other	0	0	---	88,614	385,460	-77.0%
Inheritance	\$4,598,115	\$3,837,429	19.8%	\$42,944,819	\$36,780,198	16.8%
Miscellaneous	\$732,785	\$780,992	-6.2%	\$5,542,875	\$6,443,272	-14.0%
Legal Process	239,604	280,635	-14.6%	1,882,524	2,061,046	-8.7%
T. V. A. In Lieu Payments	482,598	500,107	-3.5%	3,633,685	4,341,582	-16.3%
Other	10,583	250	4133.1%	26,665	40,645	-34.4%
Nontax Receipts	\$17,781,990	\$17,054,856	4.3%	\$154,960,296	\$157,833,708	-1.8%
Departmental Fees	1,167,222	1,216,951	-4.1%	12,430,987	18,362,806	-32.3%
Fines & Forfeitures	2,729,565	3,448,358	-20.8%	23,711,975	26,856,644	-11.7%
Interest on Investments	(200,840)	2,319,259	---	17,201,434	19,832,087	-13.3%
Lottery	12,500,000	11,500,000	8.7%	92,530,000	88,300,000	4.8%
Miscellaneous	1,586,042	(1,429,713)	---	9,085,899	4,482,171	102.7%
Redeposit of State Funds	\$422,717	\$529,612	-20.2%	\$4,609,459	\$3,611,063	27.6%

2. ROAD FUND REVENUE

	<u>2001</u>	<u>JANUARY</u> <u>2000</u>	<u>% Change</u>	<u>JULY THROUGH JANUARY</u> <u>2000-2001</u>	<u>1999 - 2000</u>	<u>% Change</u>
TOTAL STATE ROAD FUND	\$80,427,994	\$83,716,020	-3.9%	\$596,415,782	\$608,394,716	-2.0%
Tax Receipts-						
State Road Fund	\$75,062,362	\$76,620,865	-2.0%	\$561,493,381	\$575,034,669	-2.4%
Tax Receipts - County Share	797,701	1,150,249	-30.6%	6,706,802	6,706,182	0.0%
Total Tax Receipts	\$75,860,063	\$77,771,114	-2.5%	\$568,200,182	\$581,740,851	-2.3%
Sales and Gross Receipts	\$66,547,052	\$65,963,424	0.9%	\$478,903,644	\$489,194,341	-2.1%
Motor Fuels Taxes	34,240,518	35,786,073	-4.3%	243,330,722	247,287,777	-1.6%
Motor Fuels Use & Surtax	1,513,822	1,353,333	11.9%	8,372,794	8,935,531	-6.3%
Truck Trip Permits (fuel)	25,520	36,600	-30.3%	247,140	247,379	-0.1%
Motor Vehicle Usage	30,767,192	28,787,418	6.9%	226,952,988	232,723,654	-2.5%
License and Privilege	\$9,313,011	\$11,807,690	-21.1%	\$89,296,538	\$92,546,510	-3.5%
Motor Vehicles	6,154,933	6,552,139	-6.1%	39,557,869	41,809,610	-5.4%
Motor Vehicle Operators	391,645	456,422	-14.2%	3,073,260	2,928,212	5.0%
Weight Distance	1,000,441	2,975,756	-66.4%	39,226,612	40,101,281	-2.2%
Truck Decal Fees	1,361	6,611	-79.4%	74,058	72,929	1.5%
Other Special Fees	1,764,630	1,816,760	-2.9%	7,364,739	7,634,478	-3.5%
Nontax Receipts	\$5,285,719	\$7,079,787	-25.3%	\$33,683,527	\$33,039,389	1.9%
Departmental Fees	1,594,123	1,171,178	36.1%	7,759,944	7,438,749	4.3%
In Lieu of Traffic Fines	155,762	107,404	45.0%	1,064,303	851,066	25.1%
Highway Tolls	1,265,484	964,558	31.2%	7,019,084	7,708,302	-8.9%
Investment Income	2,255,961	4,800,578	-53.0%	17,455,603	16,578,094	5.3%
Miscellaneous	14,389	36,069	-60.1%	384,592	463,178	-17.0%
Inter-Agency Motor Pool	\$0	\$0	---	\$0	\$0	---
Motor Carrier Taxes - Undistributed	\$0	\$0	---	\$0	\$0	---
Redeposit of State Funds	\$79,913	\$15,368	420.0%	\$1,238,875	\$320,658	286.4%

An electronic version of this report is available for viewing and downloading in PDF format at the Finance and Administration Cabinet's web site. To access this report, set your browser to <http://www.state.ky.us/agencies/finance/tax.htm>.